

Estimated Date: October 1, 2015
 Allocation Period: January 2016 to June 2016
 Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
 19-Los Angeles County

		Successor Agency for the Former Rancho Palos Verdes RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	RP# 1 23402
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	596,548.42	596,548.42
Miscellaneous Property Taxes / Tax Refunds	(6,031.50)	(6,031.50)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	590,516.92	590,516.92
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(2,248.21)	(2,248.21)
ABx1 26	(1,776.89)	(1,776.89)
SB2557 Administrative Fees	(22,272.46)	(22,272.46)
Total Administrative Distributions (2)	(26,297.56)	(26,297.56)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	111,875.00	111,875.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(400,960.96)	(400,960.96)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(289,085.96)	(289,085.96)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	0.00	0.00
Total Statutory Passthrough Distributions * (4)	0.00	0.00
Total Administration and Passthrough Distributions	(315,383.52)	(315,383.52)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	275,133.40	275,133.40
Requested RPTTF for Distribution: Info Only		
Non-Admin EOs	135,817.00	
Admin EOs	0.00	
Less Prior Period Adjustments (PPA) - Agency self-reported	0.00	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Requested RPTTF for Distribution	135,817.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	135,817.00	
Admin EOs	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	135,817.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	(111,875.00)	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	23,942.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	451,200.52	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	139,316.40	
Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Prior Adjustment Distribution (9)	0.00	
Residual Distribution		
Residual Balance to Cities	13,889.73	
Residual Balance to County Taxing Entities	1,690.55	
Residual Balance to Special Districts	10,885.28	
Residual Balance to K-12 Schools	50,358.02	
Residual Balance to Community Colleges	7,217.21	
Residual Balance to County Office of Education	999.03	
Residual Balance to ERAF	54,276.58	
Total Residual Distribution (10)	139,316.40	
Ending RPTTF Balance (11) = (8-9-10)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

Attachment

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